GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cooperation Department - Budget Estimates 2020-21 - Budget Release Order for Rs.1,00,00,00,000/- (Rupees One hundred Crore only) to the Registrar of Cooperative Societies as Additional Funds - Administrative sanction - Orders - Issued.

AGRICULTURE & COOPERATION (COOP.II) DEPARTMENT

G.O.RT.No. 124 Dated: 16-03-2021.

Read the following:-

1. From the CC & RCS, A.P., Guntur, File No.AGC06-27/1/2020 – APCOBDCCB-CCRCS, dated.18-09-2020.
2. G.O.Rt.No.461, Finance (FMU-A & C, AHDD & F, CS) Department, Dated:13-03-2021.

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O R D E R:-

In the G.O.2nd read above, the Finance (FMU-A&C, AHDD & F, CS) Department have issued a Budget Release Order for an amount of Rs.1,00,00,00,000/- (Rupees One hundred Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y.2020-21 towards share Capital Contribution to the A.P. State Cooperative Bank Ltd. (APCOB), Vijayawada.

2. In terms of the Budget Release Order issued by the Finance Department, Administrative Sanction is hereby accorded for an amount of Rs.1,00,00,00,000/- (Rupees One hundred Crore only) under the following Head of Account:

(Rs.in Lakhs)

Sl. No	Head Account	Charged /Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Re-appropriated	Total Provision BE 2020-2021	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : A.P.State Co-operative Bank Ltd.,(APCOB) Procedure of Drawal of Funds : Detailed voucher Bill Drawing Officer : Concerned DDO									
1	4425001 0811285 40541.	V	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
		Total	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**

3. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Guntur shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.MADHUSUDHANA REDDY
SPECIAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Guntur.

Copy to:-
The Managing Director, APCOB, Vijayawada.
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Director Works and Accounts, Ibrahimpatnam.
The Accountant General, A.P., Hyderabad.
The Finance (FMU-A & C, AHDD & F, CS) Department.
The P.S.to Hon'ble M (Agri. & Coop).
The P.S.to Spl.Secretary to Government (AM & C), Agri. & Coop. Dept.,
Sf/Sc.

//FORWARDED:BY ORDER//

SECTION OFFICER